

1997-98 SESSION  
COMMITTEE HEARING  
RECORDS

Committee Name:

Joint Committee on  
Finance  
(JC-Fi)

Sample:

- Record of Comm. Proceedings
- 97hrAC-EdR\_RCP\_pt01a
- 97hrAC-EdR\_RCP\_pt01b
- 97hrAC-EdR\_RCP\_pt02

- Appointments ... Appt
- 
- Clearinghouse Rules ... CRule
- 
- Committee Hearings ... CH
- 
- Committee Reports ... CR
- 
- Executive Sessions ... ES
- 
- Hearing Records ... HR
- 
- Miscellaneous ... Misc
- 97hr\_JC-Fi\_Misc\_pt05c\_DPR
- Record of Comm. Proceedings ... RCP
-

Joint finance

16.5/16.505

14 Day Passive  
Reviews

5/14/97 -

6/30/97

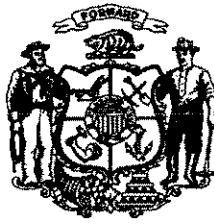
DWD/DO-S/BOALTC

# 7/9/97

# THE STATE OF WISCONSIN

SENATE CHAIR  
BRIAN BURKE

Room LL 1 MLK  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-8535



ASSEMBLY CHAIR  
SCOTT JENSEN

315-N Capitol  
P.O. Box 8952  
Madison, WI 53708-8952  
Phone: (608) 264-6970

## JOINT COMMITTEE ON FINANCE

July 11, 1997

Secretary Mark Bugher  
Department of Administration  
101 East Wilson Street, 10<sup>th</sup> Floor  
Madison, Wisconsin 53705

Dear Secretary Bugher:

We are writing to inform you that the Joint Committee on Finance has reviewed your request, dated June 20, 1997, pursuant to s. 16.515/16.505(2), Stats., pertaining to requests from the Department of Workforce Development, the Department of Justice, and the Board on Aging and Long Term Care.

No objections have been raised concerning this request. Accordingly, the request is approved.

Sincerely,

A handwritten signature of Brian Burke.

BRIAN BURKE  
Senate Chair

A handwritten signature of Scott Jensen.

SCOTT JENSEN  
Assembly Chair

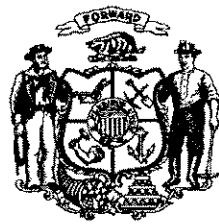
BB/SJ/jc

cc: Secretary Linda Stewart, DWD  
Attorney General James Doyle, DOJ  
George Potaracke, BOALTC  
Jay Huemmer, Department of Administration  
Bob Lang, Legislative Fiscal Bureau

# THE STATE OF WISCONSIN

SENATE CHAIR  
BRIAN BURKE

Room LL 1 MLK  
P.O. Box 7882  
Madison, WI 53707-7882  
Phone: (608) 266-8535



ASSEMBLY CHAIR  
SCOTT JENSEN

315-N Capitol  
P.O. Box 8952  
Madison, WI 53708-8952  
Phone: (608) 264-6970

## JOINT COMMITTEE ON FINANCE

To: Members  
Joint Committee on Finance

From: Senator Brian Burke  
Representative Scott Jensen  
Co-Chairs, Joint Committee on Finance

Date: June 23, 1997

Re: s. 16.515/16.505(2), Stats., Request

Attached is a copy of a request from the Department of Administration, dated June 20, 1997, pursuant to s. 16.515/16.505(2), Stats., pertaining to requests from the Department of Workforce Development, the Department of Justice, and the Board on Aging and Long Term Care.

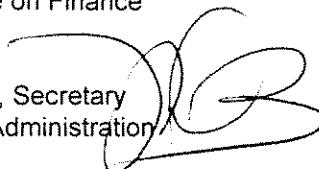
Please review these items and notify **Senator Burke's or Representative Jensen's** office no later than **Wednesday, July 9, 1997**, if you have any concerns about the request or would like the Committee to meet formally to consider it.

Also, please contact us if you need further information.

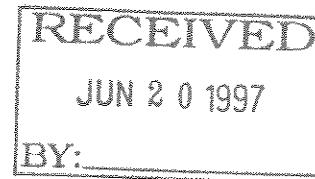
BB/SJ/jc

**CORRESPONDENCE\MEMORANDUM**STATE OF WISCONSIN  
Department of Administration

Date: June 20, 1997

To: The Honorable Brian Burke, Co-Chair  
Joint Committee on FinanceThe Honorable Scott Jensen, Co-Chair  
Joint Committee on FinanceFrom: Mark D. Bugher, Secretary  
Department of Administration

Subject: S. 16.515/16.505(2) Requests



Enclosed are requests which have been approved by this department under the authority granted in s. 16.515 and s. 16.505(2). The explanation for each request is included in the attached materials. Listed below is a summary of each item:

<u>AGENCY</u>	<u>DESCRIPTION</u>	1995-96		1996-97	
		<u>AMOUNT</u>	<u>FTE</u>	<u>AMOUNT</u>	<u>FTE</u>
DWD 20.445(1)(kc)	Administrative Services			\$310,100	
DOJ 20.455(1)(gh)	Investigation and Prosecution			\$47,400	
BOALTC 20.432(1)(i)	Gifts and Grants			\$19,400	1.00*

\*This request is actually for FY98 (July 1, 1997 through October 31, 1997).

As provided in s. 16.515, this request will be approved on July 14, 1997, unless we are notified prior to that time that the Joint Committee on Finance wishes to meet in formal session about this request.

Please contact Jay Huemmer at 266-1072, or the analyst who reviewed the request in the Division of Executive Budget and Finance, if you have any additional questions.

Attachments

# CORRESPONDENCE/MEMORANDUM

STATE OF WISCONSIN  
Department of Administration

Date: June 16, 1997

To: Mark D. Bugher, Secretary  
Department of Administration

From: Peter Maternowski  
Executive Policy and Budget Analyst

Subject: Request under s. 16.515 from Department of Workforce Development for increased expenditure authority in its program revenue appropriation under s. 20.445(1)(kc).

## **REQUEST:**

The Department of Workforce Development requests increased expenditure authority of \$310,100 in FY97 in the agency PR-S appropriation under s. 20.445(1)(kc).

## **REVENUE SOURCES FOR APPROPRIATIONS:**

Funds to support this increased expenditure authority come from program revenue-service fees collected by the Division of Administrative Services (ASD) and paid by other DWD divisions. Divisions within the department budget for needed administrative services, including payroll, personnel, procurement, budget, mail, accounting, and information technology services, that are centrally provided by ASD.

## **BACKGROUND:**

The increased expenditure authority will allow ASD to provide the level of administrative services needed by divisions to implement essential programs. The authorized expenditure level is insufficient to meet documented demand for overtime, night and weekend pay differential and standby pay in the ASD Bureau of Information Technology Services (BITS). The increased demand for ASD services results from the integration of the Division of Economic Support (DES) and the Division of Vocational Rehabilitation (DVR) into the department's existing management systems. The expansion of DWD's mission, resulting from the transfer of these two divisions from the Department of Health and Social Services, has not been fully reflected in the budget authority of ASD.

## **ANALYSIS:**

Nearly all of these special pay costs are incurred by the Bureau of Information Technology Systems (BITS) and the ADS mail room. An extremely competitive market for programmers, as well as efforts to economize on mainframe costs and the short deadlines

Mark D. Bugher, Secretary  
6/16/97  
Page 2

of many work orders have led to higher than anticipated overtime, night/weekend differential and standby pay charges.

The request for increased expenditure authority to cover these special pay charges was included in a s. 16.515 request submitted by the department in January 1997. In its action on that request, the Joint Committee on Finance asked for additional detail from the Department regarding the positions that would be effected by the request for increased spending authority to cover special pay. The Department has attached to the current request employee-level detail for each special pay category. The Department's original request, submitted in January, totaled \$308,900. The revised request submitted by the Department totals \$310,100. This figure is an annualized estimate of need based on data from current fiscal year pay periods through March 13.

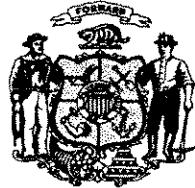
DWD included in its budget request increased spending authority to cover these anticipated special pay charges in the next biennium. The request for increased spending authority in the 1997-99 biennium has been approved by the JCF.

**RECOMMENDATION:**

Approve the request. The spending authority should be increased for FY97 only.

**Tommy G. Thompson**  
Governor

**Linda Stewart**  
Secretary



**OFFICE OF THE SECRETARY**  
201 East Washington Avenue  
P.O. Box 7946  
Madison, WI 53707-7946  
Telephone: (608) 266-7552  
FAX: (608) 266-1784

**State of Wisconsin**  
**Department of Workforce Development**

June 16, 1997

Mark D. Bugher  
Secretary, Department of Administration  
10th Floor, DOA State Office Building  
Madison, WI 53702

JUN 16  
PM

Dear Secretary Bugher:

The Department of Workforce Development requests approval by the Department of Administration and the Joint Committee on Finance under s. 16.515(1) of \$310,100 additional spending authority for appropriation 20.445(1)(kc).

This request is needed to cover overtime and shift differential pay that enables the Administrative Services Division (ASD) to provide services that are requested by program divisions.

This increase in spending authority to the administrative services appropriation will have no impact on any other appropriations. The increase in spending authority is as follows:

<u>Permanent/Project Salary</u>	\$310,100
<u>TOTAL INCREASE</u>	\$310,100

The attached supplemental funding request, and the associated backup documents, describe in more detail the specific needs and reasons for the needs.

Should your staff have any questions about this request, please contact Mike Mahoney, DWD Budget Director, at 266-7895.

Sincerely,

Bruce C. Hagen,  
Deputy Secretary

06/16/97

**DEPARTMENT OF WORKFORCE DEVELOPMENT  
ADMINISTRATIVE SERVICES DIVISION**

**Supplemental Funding Request Under s. 16.515**

**June, 1997**

**Request**

The department requests approval of an increase of \$310,100 in PR-S Appropriation 185, 20.445(1)(kc), administrative services.

<u>Permanent/Project Salary</u>	\$310,100
<b>TOTAL INCREASE</b>	<b>\$310,100</b>

This request is made under the emergency funding provisions of s.16.515 and is necessary due to insufficient expenditure authority to meet the administrative needs of the department. Customers of the Administrative Services Division (ASD) require services at a level higher than the ASD can provide with its current spending authority.

**Revenue Sources for Appropriation**

Program revenue service fees, collected by the Administrative Services Division in accordance with s. 20.445(1)(kc), provide the revenue source for this request. Customer divisions support PR-S fees through reallocations within existing appropriations; no changes are requested in program appropriation allotment levels as a result of this request.

Specific types of administrative services for which the ASD charges PR-S fees include: general administration (e.g. Office of the Secretary, payroll, personnel, procurement and budget services), accounting, invoice/payment processing, information technology network support (e.g. LAN/WAN infrastructure), programmer analyst time, mainframe activities (e.g. data control), mainframe printing, PC installation, facilities design, electrician services and mail services.

**Problem**

**Special Pay Requirements**

The DWD Administrative Services Division has provided program revenue-services since July, 1992. A combination of service requirements from the program divisions, requirements of labor agreements, and Dept. of Employment Relations rules, have driven the projected Appropriation 185 expenditures beyond the level of spending authority for this appropriation.

The need is well documented, for additional Appropriation 185 spending authority for overtime, night and weekend pay differential and standby pay. The demonstrated need in SFY97 year-to-date, 7/1/96 through 3/13/97, for all pay periods for which the data is available, is \$214,652. That amount, annualized over the full fiscal year, is \$310,100.

The amounts actually paid in these categories this fiscal year were determined from payroll records. Then the actual amounts paid, by pay category, were projected over a one year period.

Details by individual employee are shown in the attached document.

Payment of special pay is not discretionary; it is a necessity. The necessity of paying special pay to employees is dictated by labor agreements, Dept. of Employment Relations rules, and the need to meet customers' work deadlines.

Nearly all of these special pay costs are incurred by the Bureau of Information Technology Systems (BITS). DWD as a state agency has difficulty recruiting programming staff with the necessary skills, because qualified programmers can earn substantially higher salaries in private industry or as consultants. So, some BITS staff must work overtime to complete necessary work for the customer divisions. The DWD computer room operates around the clock and on weekends in order to meet customer demands in a timely and cost efficient manner. There is a need for staff to work weekends and nights in order to run mainframe batch jobs and printing. It is cost efficient to run these jobs during off-hours because mainframe costs are lower at night and on weekends. It is necessary for staff to be available on standby, available to come to the work site as needed, in order to ensure that critical work is completed on time and is not delayed due to unforeseen problems occurring during off-hours. Mail Room staff in BITS must work overtime during peak periods to ensure that critical mailings are sent on time. One example of a large-volume critical mailing that must be done on short notice and with a short deadline, is quarterly Unemployment Insurance tax and accounting forms to employers and individuals. It is cost effective to keep Mail Room staffing level at its current level and to have the staff work overtime during peak workload periods, rather than to increase staff in the Mail Room and pay them during lower work load periods.

Total Amount of Increase

This table demonstrates the total increased amount of spending authority requested.

Category	Amount
Overtime, Night/Wkend Differential, Standby Pay	310,100
<b>TOTAL</b>	<b>310,100</b>

**Summary**

ASD requires a higher level of spending authority in its PR-S appropriation, to provide services which the DWD customer divisions require for program delivery. Customer divisions provide the revenue to support this request. No changes are needed in connection with this request, in any program appropriation allotment levels.

**Appropriation 185 in SFY97 Y-T-D: Overtime, Night and Weekend Differential, and Standby Pay**  
 Includes Payments Made 7/1/96 - 3/13/97 (Excluding Pay Period 22 From 9/29-10/12, For Which the Data Cannot be Recovered)

SSN	Name	Cost Ctr	Class Title	Class Code	Reg OT Pay	Prem OT Pay	Half OT Pay	Standby Pay	Night Pay	Diff Pay	Total Pay	Special Pay
395468236	NOVICK, BARBARA J	77011	ADMIN ASST 4-CONF/SUPV	07004	2,866.68	0.00	0.00	0.00	23.72	5.42	2,895.82	
389520540	LAES, DIANE S	77011	PROGRAM ASSISTANT 4 CONF	16144	42.23	423.43	0.00	0.00	0.00	0.00	0.00	465.66
391609530	BENSON, BONNIE R	77011	PROGRAM ASSISTANT 3 CONF	16143	0.00	137.62	0.00	0.00	0.00	3.54	141.17	
389520540	LAES, DIANE S	77011	ADMIN ASST 3 CONF	07113	32.69	0.00	0.00	0.00	0.00	0.00	32.69	
391644032	BAUMANN, SHIRLEY ANN	77012	ADMIN ASST 5	07105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
392662886	KOPAN, GREGORY L	77205	PURCHASING AGENT-OBJ	10402	0.00	10.91	0.00	0.00	0.00	0.00	0.00	10.91
336685247	BROOKS, TRACY M	77230	FACILITY DESIGNER-JOURNEY	26263	434.44	0.00	0.00	0.00	0.44	3.94	438.83	
392662886	KOPAN, GREGORY L	77230	PROGRAM ASSISTANT 4	16134	0.00	80.97	0.00	0.00	0.00	0.00	0.00	80.97
573720489	MARTIN, DON EDWARD	77230	ADMIN ASST 4	07104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393422327	ANTISDEL, SARAH N	77300	PERSONNEL ASSISTANT 3	19413	0.00	380.26	0.00	0.00	0.00	8.86	389.13	
393441170	WILLIAMS, JACQUELINE	77300	EQUAL OPPORTUNITY SPECIALIST 5-	74485	9.26	0.00	0.00	0.00	0.00	0.00	9.26	
390386127	REES, JULIE ANN	77400	FINANCIAL SPECIALIST 2	00102	0.00	542.19	0.00	0.00	0.00	0.00	0.00	542.19
387542450	SIMMONS, KATHRYN ANN	77400	ACCOUNTANT-SENIOR	00264	459.26	0.00	0.00	0.00	1.85	3.33	464.43	
395883143	GOMEZ, EDUARDO MARIO	77400	FINANCIAL SPECIALIST 4	00104	0.00	414.72	0.00	0.00	0.00	0.00	0.00	415.54
568961161	SEARVOGEL, PEARL	77400	PAYROLL & BENEFITS SUPERVISOR 1	21131	406.33	0.00	0.00	0.00	0.00	2.77	409.09	
389283785	NEMEC, DELANO S	77400	PAYROLL & BENEFITS SPEC 4 CONF	21114	0.00	349.14	0.00	0.00	1.33	1.77	352.24	
393324614	VINEY, MYRNA M	77400	FINANCIAL SPECIALIST 4	00104	0.00	273.21	0.00	0.00	0.00	0.00	0.00	273.21
397447712	GUDMANDSEN, TERRY R	77400	PAYROLL & BENEFITS SPEC 3 CONF	21113	0.00	213.78	0.00	0.00	0.00	1.66	215.44	
429279826	HAMILTON, PATRICIA ANN	77400	FINANCIAL SPECIALIST 3	00103	0.00	170.46	0.00	0.00	0.00	0.00	0.00	170.46
389544173	MOE, GERALD E	77400	FINANCIAL SPECIALIST 3	00103	0.00	86.39	0.00	0.00	0.00	0.00	0.00	86.39
389110716	SONG, HAOYING	77400	FINANCIAL SPECIALIST 1	00101	0.00	81.28	0.00	0.00	0.00	0.00	0.00	81.28
395682098	GOLLIHER, RICHARD D	77400	ACCOUNTANT-SENIOR	00264	73.89	0.00	0.00	0.00	0.00	0.00	0.00	73.89
392446627	PRIEBE, VALERIE JEAN	77400	PAYROLL & BENEFITS SUPERVISOR 3	21133	10.20	0.00	0.00	0.00	0.00	0.00	0.00	10.20
397324389	SPINK, GAY J	77600	DILHR BUDGET SYSTEM	09010	0.00	805.47	0.00	0.00	0.87	2.22	808.56	
389788108	WARD, JILL C	77600	MANAGEMENT INFORMATION SPEC 3	13503	0.00	60.55	0.00	0.00	0.52	5.32	66.39	
396820035	SAGAL, RENEE M	78000	MANAGEMENT INFORMATION SPEC 2	13502	0.00	1,504.02	0.00	0.00	0.00	0.00	0.00	1,504.02
396820035	SAGAL, RENEE M	78000	MANAGEMENT INFORMATION SPEC 3	13503	0.00	775.89	0.00	0.00	0.00	0.00	0.00	775.89
398566781	BROWN, MARLENE L	78000	PROGRAM ASSISTANT 3 CONF	16143	0.00	32.41	0.00	0.00	0.00	0.00	0.00	32.41
393486524	MC DANIEL, PATRICIA ANN	78000	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	0.00	10.63	0.00	0.00	10.63
394785653	WAGNER, CHAD R	78000	CLERICAL ASSISTANT 1	16101	0.00	6.71	0.00	0.00	0.00	0.00	0.00	6.71
392943141	KOPF, RICK A	78515	PROGRAM ASSISTANT 4	16134	0.00	2,625.53	0.00	0.00	3.40	2.00	2,630.93	
392943141	KOPF, RICK A	78515	ADMIN ASST 4	07104	0.00	1,722.54	0.00	0.00	3.51	8.42	1,734.46	
446425458	RAINBOLT, CONNIE R	78515	ADMIN ASST 5	07105	1,617.76	0.00	0.00	0.00	5.94	9.97	1,633.67	
396624534	HERBERG, CINDY K	78515	ADMIN ASST 4	07104	600.86	0.00	0.00	0.00	4.74	2.58	608.18	
387506842	WOLLIN, SHARON	78515	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	0.00	354.44	0.00	0.00	354.44
390848954	MESDJIAN, PATRICIA A	78515	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	0.00	265.83	0.00	0.00	265.83
397740624	BILLINGS, MICHELLE	78515	PROGRAM ASSISTANT 4	16134	0.00	25.98	0.00	0.00	30.00	77.27	133.25	

**Appropriation 185 in SFY97 Y-T-D: Overtime, Night and Weekend Differential, and Standby Pay**  
 Includes Payments Made 7/1/96 - 3/13/97 (Excluding Pay Period 22 From 9/29-10/12, For Which the Data Cannot be Recovered)

	Name	Cost Ctr	Class Title	Class Code	Reg OT Pay	Prem OT Pay	Half OT Pay	Standby Pay	Night Diff Pay	Wkend Diff Pay	Total	Special Pay
394447034	GRAIEWSKI, DORIS B	78515	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	53.17	0.00	0.00	53.17	
388720141	MEIER, ELAINE C	78515	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	0.00	0.23	2.44	2.67	
392523243	KUSCHEL, JOSEPH J	78520	MANAGEMENT INFORMATION SPEC 6	13506	2,798.41	0.00	0.00	0.00	0.05	0.00	2,798.46	
392523243	KUSCHEL, JOSEPH J	78520	MANAGEMENT INFORMATION SPEC 7	13507	979.97	0.00	0.00	0.00	0.00	0.00	979.97	
396509293	WILSON, JAMES DONALD	78520	MANAGEMENT INFORMATION SPEC 6	13506	430.30	0.00	0.00	0.00	0.00	0.00	430.30	
392587763	LYNCH, ROSE M	78520	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	17.72	0.00	0.00	17.72	
320406178	CORY, ERIC L	78523	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	70.89	0.00	0.00	70.89	
387507094	URBEN, LARRY ROBERT	78531	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	2,002.59	0.00	0.00	2,002.59	
339581991	HARRIS, DARRYLE	78531	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	1,913.98	0.00	0.00	1,913.98	
399687019	HORTON, LORENE S	78531	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	1,736.76	0.00	0.00	1,736.76	
398548828	JONES, WILLIAM K	78531	MANAGEMENT INFORMATION SPEC 7	13507	1,328.77	0.00	0.00	0.00	0.00	0.00	1,328.77	
387723945	Dwyer, Mark J	78531	MANAGEMENT INFORMATION SPEC 5	13505	364.70	0.00	0.00	0.00	0.00	0.00	364.70	
399687019	HORTON, LORENE S	78531	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	354.44	0.00	0.00	354.44	
399643705	WESTENBERGER, PETER R	78531	MANAGEMENT INFORMATION SPEC 4	13504	236.93	0.00	0.00	0.00	0.00	0.00	238.71	
392744362	KAFTANSKI, STEPHEN R	78531	MANAGEMENT INFORMATION SPEC 4	13504	0.00	135.72	0.00	0.00	1.03	0.00	136.75	
389446972	ELDER, CHRISTINE	78531	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	53.17	0.00	0.00	53.17	
397884964	ROGERS, KRISTIAN	78531	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	0.72	0.89	1.60	1.60	
395543043	MINNICK, MAUREEN A	78532	MANAGEMENT INFORMATION SPEC 6	13506	3,902.64	0.00	0.00	248.11	0.00	0.00	4,150.75	
387740632	HANSEN, BRIAN A	78532	MANAGEMENT INFORMATION SPEC 5	13505	533.07	0.00	0.00	496.22	0.00	0.00	1,029.28	
390723956	MILLS, MARK C	78532	MANAGEMENT INFORMATION SPEC 5	13505	0.00	820.84	0.00	177.22	0.00	0.00	998.06	
320406178	CORY, ERIC L	78532	MANAGEMENT INFORMATION SPEC 5	13505	209.67	0.00	0.00	549.38	0.00	0.00	759.05	
388627799	ROGGENBAUER, RICK A	78532	MANAGEMENT INFORMATION SPEC 5	13505	376.49	0.00	0.00	354.44	0.00	0.00	730.93	
399787245	GASPER, ANNETTE	78532	MANAGEMENT INFORMATION SPEC 4	13504	373.46	0.00	0.00	354.44	0.00	0.00	727.90	
388566952	BOWMAN, JOYCE A	78532	MANAGEMENT INFORMATION SUPV 5	13555	0.00	0.00	0.00	449.70	0.00	0.00	449.70	
399787245	GASPER, ANNETTE	78532	MANAGEMENT INFORMATION SPEC 5	13505	322.50	0.00	0.00	0.00	0.00	0.00	322.50	
394620900	FRISSQUE, DOREEN	78532	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	319.00	0.00	0.00	319.00	
389544655	PARKS, SANDY JAY	78532	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	301.27	0.00	0.00	301.27	
348601458	KIM, TOK CHUNG	78532	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	283.55	0.00	0.00	283.55	
514587806	SELL, STEVE A	78532	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	230.39	0.00	0.00	230.39	
574306386	HAWKINS, LORI L	78532	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	212.66	0.00	0.00	212.66	
393562845	KOWALKE, CRAIG CORWIN	78532	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	212.66	0.00	0.00	212.66	
387729796	SUNDE, RANDY J	78532	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	212.66	0.00	0.00	212.66	
394620900	FRISSQUE, DOREEN	78532	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	106.33	0.00	0.00	106.33	
395543043	MINNICK, MAUREEN A	78532	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	88.61	0.00	0.00	88.61	
574306386	HAWKINS, LORI L	78532	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	88.61	0.00	0.00	88.61	
					0.00	0.00	0.00	17.72	0.00	0.00	17.72	

**Appropriation 185 in SFY97 Y-T-D: Overtime, Night and Weekend Differential, and Standby Pay**  
 Includes Payments Made 7/1/96 - 3/13/97 (Excluding Pay Period 22 From 9/29-10/12, For Which the Data Cannot be Recovered)

SSN	Name	Cost Ctr	Class Title	Class Code	Reg OT Pay	Prem OT Pay	Half OT Pay	Standby Pay	Night Pay	Diff Pay	Total Pay	Special Pay
315767027	LEPHART, DAVID L	78533	MANAGEMENT INFORMATION SPEC 4	13504	2,592.82	0.00	0.00	0.00	2.95	0.00	2,595.77	6/16/97
398564782	WISSOW, DEBRA LYNN	78533	MANAGEMENT INFORMATION SPEC 5	13505	1,167.13	0.00	0.00	0.00	0.00	0.00	1,167.13	
396786670	NORTH, RICHARD D	78533	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	159.50	0.00	0.00	159.50	
396786670	NORTH, RICHARD D	78533	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	124.05	0.00	0.00	124.05	
394062966	HAYEK, SHAFIQA GERYES	78533	MANAGEMENT INFORMATION SPEC 2	13502	0.00	70.87	0.00	0.00	0.00	0.00	70.87	
389641504	WIESMAN, CAROLYN A	78534	MANAGEMENT INFORMATION SPEC 6	13506	2,821.84	0.00	0.00	0.00	0.00	0.00	2,821.84	
396528075	HEFTY, MICHAEL R	78534	MANAGEMENT INFORMATION SPEC 5	13505	1,010.45	0.00	0.00	0.00	0.00	0.00	1,010.45	
392822895	CURRIER, TRAVIS W	78534	MANAGEMENT INFORMATION SPEC 2	13502	0.00	65.22	0.00	0.00	0.00	0.00	65.22	
396283918	MCNALL, JAMES A	78534	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
374583630	KRUEGER, DIANE L	78535	MANAGEMENT INFORMATION SPEC 5	13505	269.22	0.00	0.00	2,729.19	0.00	2.88	3,001.29	
356268675	WENZEL, RONALD EDWARD	78535	MANAGEMENT INFORMATION SPEC 5	13505	1,962.65	0.00	0.00	478.49	0.00	0.00	2,441.15	
388622034	LEHR, DIANE MARIE	78535	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	2,392.47	0.00	0.00	2,392.47	
396605489	OEMICHEN, SANDRA	78535	MANAGEMENT INFORMATION SPEC 5	13505	445.33	0.00	0.00	1,736.76	0.00	2.88	2,184.97	
395501337	BARCZ, THOMAS M	78535	MANAGEMENT INFORMATION SPEC 5	13505	1,371.23	0.00	0.00	177.22	0.00	0.00	1,548.45	
396929979	HAKIM, YOUNAN S	78535	MANAGEMENT INFORMATION SPEC 6	13506	257.76	0.00	0.00	1,098.76	0.00	0.00	1,356.52	
399742131	DAVALT, BRIAN H	78535	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	1,275.98	0.00	0.00	1,275.98	
396929979	HAKIM, YOUNAN S	78535	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	1,222.82	0.00	0.00	1,222.82	
388622034	LEHR, DIANE MARIE	78535	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	1,134.21	0.00	2.88	1,137.09	
396605489	OEMICHEN, SANDRA	78535	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	744.32	1.33	0.89	746.54	
396880258	KURTZWEIL JR, ROBERT R	78535	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	620.27	0.00	0.00	620.27	
395904832	HICKMAN, MINDY KAYE	78535	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	549.38	0.00	0.00	549.38	
389641312	ROBERTS, DIANE	78535	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	407.61	0.00	0.00	407.61	
399742131	DAVALT, BRIAN H	78535	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	265.83	0.00	0.00	265.83	
241948351	BANKS, GENNETTE G	78535	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	248.11	0.00	0.00	248.11	
484607344	OTTERSTEIN, JUDITH E	78535	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	53.17	0.00	0.00	53.17	
389641312	ROBERTS, DIANE	78535	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	53.17	0.00	0.00	53.17	
387824813	HUHN, STEVEN P	78535	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	35.44	0.00	0.00	35.44	
396680258	KURTZWEIL JR, ROBERT R	78535	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	35.44	0.00	0.00	35.44	
392764477	ATKINSON JR, WILLIAM R	78536	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	4,590.00	0.00	0.00	4,590.00	
390767666	RODRIGUEZ, JUANITA	78536	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	3,757.06	0.00	0.00	3,757.06	
393486524	MC DANIEL, PATRICIA ANN	78536	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	1,010.15	178.40	0.00	1,188.56	
324324789	SHELL, JOHNA	78537	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.79
398409611	CULVER, RALPH D	78540	MANAGEMENT INFORMATION SPEC 6	13506	9,066.85	0.00	0.00	584.83	3.08	19.28	9,674.04	
388561234	WACHHOLZ, MAE R	78540	MANAGEMENT INFORMATION SPEC 6	13506	7,701.28	0.00	0.00	0.00	0.00	0.00	7,701.28	
042349903	BRITTON, J DOUGLAS	78540	MANAGEMENT INFORMATION SPEC 6	13506	4,493.26	1,303.65	0.00	0.00	14.77	0.00	5,811.67	
389482131	HEDDEN, JAMES J	78540	MANAGEMENT INFORMATION SPEC 3	13503	478.24	3,714.82	0.00	655.71	27.91	0.00	12.93	4,889.61
398669915	MESDJIAN, RAFFI H	78540	MANAGEMENT INFORMATION SPEC 6	13506	3,865.31	0.00	0.00	744.32	7.38	13.73	4,630.75	

**Appropriation 185 in SFY97 Y-T-D: Overtime, Night and Weekend Differential, and Standby Pay**  
 Includes Payments Made 7/1/96 - 3/13/97 (Excluding Pay Period 22 From 9/29-10/12, For Which the Data Cannot be Recovered)

											6/16/97
SSN	Name	Cost Ctr	Class Title	Class Code	Reg OT Pay	Prem OT Pay	Half OT Pay	Standby Pay	Night Diff Pay	Weekend Diff Pay	Total
471661138	EIDE, DUANE	78540	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	4,146.95	0.00	0.00	4,146.95
465901568	GARRETT, RICHARD P	78540	MANAGEMENT INFORMATION SPEC 5	13505	2,850.49	0.00	0.00	992.43	0.89	5.46	3,849.28
397764662	POST, DAN	78540	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	3,703.90	0.00	0.00	3,703.90
391565702	KIMMERLY, GARY S	78540	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	3,225.40	0.00	2.88	3,228.29
390608443	HYNES, CAROLA	78540	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	3,012.74	0.00	0.00	3,012.74
387621782	GAY, KATHLEEN B	78540	MANAGEMENT INFORMATION SPEC 6	13506	1,651.64	537.52	0.00	0.00	7.53	2,196.69	
472820489	BAYER, FLORINE R	78540	MANAGEMENT INFORMATION SPEC 6	13506	1,460.64	0.00	0.00	496.22	9.56	21.73	1,988.14
391423050	THOMPSON, TERENCE L	78540	MANAGEMENT INFORMATION SPEC 5	13505	752.96	883.06	0.00	248.11	3.54	3.33	1,891.00
390748392	RIEMER, ROLAND P	78540	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	1,772.20	0.00	0.00	1,772.20
395786482	MESDJIAN, LAURIE D	78540	MANAGEMENT INFORMATION SPEC 4	13504	732.25	0.00	0.00	744.32	4.36	11.96	1,492.90
396728308	BUCHHOLZ, LAUREN	78540	MANAGEMENT INFORMATION SPEC 3	13503	0.00	1,282.53	0.00	0.00	9.24	5.33	1,297.10
390608443	HYNES, CAROLA	78540	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	1,275.98	0.00	0.00	1,275.98
475802605	PERRY, DANAB	78540	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	1,010.15	0.00	0.00	1,010.15
472820489	BAYER, FLORINE R	78540	MANAGEMENT INFORMATION SPEC 5	13505	719.35	0.00	0.00	248.11	4.66	9.97	982.08
398409611	CULVER, RALPH D	78540	MANAGEMENT INFORMATION SPEC 7	13507	902.79	0.00	0.00	35.44	0.59	4.43	943.25
396786670	NORTH, RICHARD D	78540	MANAGEMENT INFORMATION SPEC 6	13506	773.29	0.00	0.00	0.00	0.00	0.00	773.29
390848954	MESDJIAN, PATRICIA A	78540	MANAGEMENT INFORMATION SPEC 5	13505	0.00	0.00	0.00	549.38	0.00	0.00	549.38
397764662	POST, DAN	78540	MANAGEMENT INFORMATION SPEC 6	13506	0.00	0.00	0.00	460.77	0.00	0.00	460.77
393628489	REBHLZ, THOMAS JOHN	78540	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	443.05	0.00	0.00	443.05
391928329	BESHIR, IBRAHIM ALI	78540	MANAGEMENT INFORMATION SPEC 3	13503	167.16	0.00	0.00	265.83	0.74	5.32	439.04
388605042	BORCHARDT, JAMES J	78540	MANAGEMENT INFORMATION SPEC 6	13506	429.60	0.00	0.00	0.00	0.00	0.00	429.60
387565703	CYNKAR, JEROME T	78540	MANAGEMENT INFORMATION SPEC 6	13506	111.61	100.47	0.00	141.78	0.00	3.54	357.40
465901568	GARRETT, RICHARD P	78540	MANAGEMENT INFORMATION SPEC 4	13504	331.66	0.00	0.00	0.00	0.00	0.00	331.66
393628489	REBHLZ, THOMAS JOHN	78540	MANAGEMENT INFORMATION SPEC 5	13505	305.70	0.00	0.00	0.00	0.00	3.77	309.48
39841165	ACKER, KEVIN M	78540	MANAGEMENT INFORMATION SPEC 4	13504	287.26	0.00	0.00	0.00	1.95	2.74	291.95
395786482	MESDJIAN, LAURIE D	78540	MANAGEMENT INFORMATION SPEC 5	13505	128.45	0.00	0.00	141.78	1.56	4.10	275.87
392964805	BARTH, PAUL M	78540	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	141.13	0.00	11.45	3.10
153869520	KERSTEN, SUZANNE L	78540	MANAGEMENT INFORMATION SPEC 6	13506	97.68	0.00	0.00	0.00	5.99	17.51	121.17
397946110	O'NEIL, THOMAS J	78540	MANAGEMENT INFORMATION TECH 1	13571	0.00	101.79	0.00	0.00	0.00	2.44	104.23
457844359	DEGARMO, DENNIS C	78540	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	88.61	0.00	0.00	88.61
397465728	WISNIEWSKI, JAMES H	78540	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	75.25	0.00	0.30	75.54
3888561234	WACHHOLZ, MAE R	78540	MANAGEMENT INFORMATION SPEC 7	13507	0.00	0.00	0.00	53.17	0.00	0.00	53.17
391703008	BIER, DEBBIE J	78540	MANAGEMENT INFORMATION TECH 3	13573	0.00	0.00	0.00	0.00	6.06	0.00	6.06
3889548861	NORD, LORRAINE V	785560	MANAGEMENT INFORMATION TECH 3	13573	0.00	1,713.18	0.00	1,630.42	11.09	29.36	3,384.05
291524886	SMITH, PAMELA J	785560	MANAGEMENT INFORMATION SUPV 4	13554	1,723.51	0.00	0.00	280.18	167.23	2,170.93	
399686425	FOSBINDER, JOHN	785560	DATA PROCESSING OPERATIONS TECH	13412	0.00	1,525.43	0.00	0.00	340.71	90.07	1,956.20
396525910	DORAN, KATHLEEN S	785560	MANAGEMENT INFORMATION TECH 3	13573	0.00	460.26	0.00	1,116.49	3.10	17.51	1,597.35

**Appropriation 185 in SFY97 Y-T-D: Overtime, Night and Weekend Differential, and Standby Pay**  
 Includes Payments Made 7/1/96 - 3/13/97 (Excluding Pay Period 22 From 9/29-10/12, For Which the Data Cannot be Recovered)

SSN	Name	Cost Ctr	Class Title	Class Code	Reg OT Pay	Prem OT Pay	Half OT Pay	Standby Pay	Night Diff Pay	Wkend Diff Pay	Total Pay	Special Pay
285340322	JANUTOLO, SANDRO	78560	MANAGEMENT INFORMATION SUPV 4	13554	1,138.23	0.00	0.00	0.00	163.55	6.80	1,308.59	
390627899	SHOOK, DURANE EUGENE	78560	MANAGEMENT INFORMATION TECH 3	13573	0.00	1,080.44	0.00	0.00	116.75	45.23	1,242.42	
387740492	CLARSON, BYRON E	78560	MANAGEMENT INFORMATION TECH 3	13573	0.00	744.48	0.00	17.72	251.77	144.74	1,158.71	
390627899	SHOOK, DURANE EUGENE	78560	MANAGEMENT INFORMATION SPEC 3	13503	0.00	751.76	0.00	70.89	246.91	80.86	1,150.41	
394481576	HAUG, JUDY A	78560	MANAGEMENT INFORMATION SPEC 4	13504	363.49	189.94	0.00	88.61	356.34	107.92	1,106.30	
393649935	HERRICK, DOUGLAS J	78560	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	974.71	0.00	0.00	974.71	
390422617	RUCKS, KENNETH ARNOLD	78560	MANAGEMENT INFORMATION TECH 3	13573	0.00	742.32	0.00	141.78	1.51	18.15	903.74	
393468897	WENZEL, GERALD WILLIAM	78560	DATA PROCESSING OPERATIONS TECH	13412	0.00	0.00	0.00	0.00	286.65	190.98	477.64	
398802700	RIPP, JEFFREY R	78560	MANAGEMENT INFORMATION SPEC 2	13502	0.00	413.73	0.00	35.44	5.25	0.00	454.42	
392407240	NEUBER, RICHARD G	78560	MANAGEMENT INFORMATION TECH 3	13573	0.00	61.45	0.00	0.00	313.05	9.23	383.72	
3966141532	MCGEE, CORINNE MARIE	78560	MANAGEMENT INFORMATION SPEC 4	13504	71.52	0.00	0.00	53.17	198.50	0.53	323.71	
387342826	CASWELL, SANDRA M	78560	MANAGEMENT INFORMATION TECH 3	13573	0.00	0.00	0.00	301.27	0.00	0.00	301.27	
392689520	KOCH, DELLYNN MARIE	78560	MANAGEMENT INFORMATION TECH 2	13572	0.00	0.00	0.00	0.00	200.60	59.99	260.59	
3559425297	KING, ROGER L	78560	MANAGEMENT INFORMATION SPEC 3	13503	0.00	33.58	0.00	0.00	185.13	2.00	220.71	
398840588	CLARSON, GENA LAVONNE	78560	MANAGEMENT INFORMATION TECH 2	13572	0.00	0.00	0.00	0.00	187.65	3.29	190.93	
387389704	ROUNDY, RAY E	78560	DATA PROCESSING OPERATIONS TECH	13414	0.00	163.45	0.00	0.00	0.00	2.62	166.06	
220900221	LANGSTROTH, SUSANA	78560	MANAGEMENT INFORMATION SPEC 3	13503	0.00	0.00	0.00	159.50	1.31	4.91	165.72	
387368244	ACHTERBERG, ARDIS J	78560	MANAGEMENT INFORMATION TECH 3	13573	0.00	0.00	0.00	141.78	0.00	0.00	141.78	
337500624	FREUNDLICH, CRAIG A	78560	MANAGEMENT INFORMATION SPEC 3	13503	0.00	83.07	0.00	0.00	0.05	1.62	84.74	
392689520	KOCH, DELLYNN MARIE	78560	MANAGEMENT INFORMATION SPEC 2	13502	0.00	40.79	0.00	0.00	11.13	2.55	54.47	
393849935	HERRICK, DOUGLAS J	78560	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	53.17	0.00	0.00	53.17	
387740492	CLARSON, BYRON E	78560	MANAGEMENT INFORMATION SPEC 4	13504	0.00	3.81	0.00	0.00	19.10	3.73	26.64	
392463828	HARBORT, JUANITA C	78560	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	17.72	0.00	0.00	17.72	
390566178	ROBERTS, STEVEN	78561	MANAGEMENT INFORMATION SPEC 5	13505	9,731.13	0.00	0.00	2,711.47	103.42	145.89	12,691.90	
396720223	BUREKER, DAVID C	78561	MANAGEMENT INFORMATION SPEC 4	13504	2,261.76	0.00	0.00	0.00	9.59	16.04	2,287.39	
354382123	RHONE, ELLORY L	78561	MANAGEMENT INFORMATION SPEC 4	13504	1,181.42	0.00	0.00	0.00	41.62	37.66	1,260.69	
573803240	TAYLOR, FAYE S	78561	MANAGEMENT INFORMATION SPEC 4	13504	0.00	1,170.53	0.00	0.00	1.48	12.08	1,184.09	
3894482131	HEDDEN, JAMES J	78561	MANAGEMENT INFORMATION SPEC 3	13503	141.02	0.00	0.00	0.00	2.64	0.00	143.66	
399706679	SCHMIDTKE, DAWN MARIE	78561	MANAGEMENT INFORMATION SPEC 5	13505	19.70	0.00	0.00	17.72	0.64	0.00	38.06	
387506981	WHITMORE, DOROTHY H	78561	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	0.00	29.47	0.00	29.47	
391707682	BRISKY, THOMAS J	78561	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	0.00	0.37	3.54	3.92	
473563740	BAUER, SUSAN E	78561	MANAGEMENT INFORMATION SPEC 4	13504	0.00	0.00	0.00	0.00	1.18	0.00	1.18	
390722046	KLUEVER JR, KENNETH D	78565	PROGRAM ASSISTANT 4	16134	0.00	5,505.84	0.00	0.00	5.85	53.63	5,565.32	
393605536	ULSCHMID, MARY JO	78565	SHIPPING AND MAILING CLERK 3	20163	0.00	5,091.46	0.00	0.00	1.63	72.13	5,165.22	
390722046	KLUEVER JR, KENNETH D	78565	ADMIN ASST 3 SUPV	06993	2,117.81	1,162.18	0.00	0.00	4.29	44.64	3,328.92	
3994489644	HOWARD, MITCHELL LEE	78565	SHIPPING AND MAILING CLERK 3	20163	0.00	1,643.55	0.00	0.00	0.82	30.91	1,675.27	
399748476	ROTH, RICKY JOSEPH	78565	SHIPPING AND MAILING CLERK 3	20163	0.00	915.03	0.00	0.00	2.81	34.46	952.29	

Appropriation 185 in SFY97 Y-T-D: Overtime, Night and Weekend Differential, and Standby Pay										6/16/97	
Includes Payments Made 7/1/96 - 3/13/97 (Excluding Pay Period 22 From 9/29-10/12, For Which the Data Cannot be Recovered)											
SSN	Name	Cost Ctr	Class Title	Class	Reg OT Code	Prem OT Pay	Half OT Pay	Standby Pay	Night Diff Pay	Wkend Diff Pay	Total Special Pay
399748476	ROTH, RICKY JOSEPH	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	542.77	0.00	0.00	0.82	6.31	549.89
5226846674	FRANCIS, MICHAEL J	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	485.86	0.00	0.00	0.00	13.07	498.93
388426838	MCCANN, SANDRA JEAN	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	439.51	0.00	0.00	0.59	2.44	442.54
387888095	WHITEHEAD, JANE M	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	432.15	0.00	0.00	0.00	0.00	432.15
390869348	MCCANN, KEVIN W	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	346.54	0.00	0.00	0.00	39.00	385.54
350324060	ENLOW, LARRY ERWIN	78565	SHIPPING AND MAILING CLERK 2	20162	90.53	140.01	0.00	0.00	0.00	3.77	234.31
387389573	HEIN, CHARLES E	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	232.62	0.00	0.00	0.67	0.00	233.29
387022821	BENSON, JOHN R	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	173.05	0.00	0.00	0.00	5.32	178.36
395985267	RAY, KELLY M	78565	SHIPPING AND MAILING CLERK 2	20162	0.00	88.24	0.00	0.00	0.00	65.24	153.47
393724050	SCOTT, MARY E	78565	PROGRAM ASSISTANT 1	16131	0.00	67.39	0.00	0.00	0.00	2.22	69.61
393724050	SCOTT, MARY ELIZABETH	78565	PROGRAM ASSISTANT 1	16131	0.00	0.00	0.00	0.00	1.18	0.00	1.18
393724050	SCOTT, MARY	78565	PROGRAM ASSISTANT 1	16131	0.00	0.00	0.00	0.00	0.74	0.00	0.74
390723956	MILLS, MARK	78532	MANAGEMENT INFORMATION SPEC 5	13505	1,018.66	0.00	0.00	0.00	0.00	0.00	1,018.66
3966528075	HEFTY, MICHAEL	78534	MANAGEMENT INFORMATION SPEC 5	13505	1,386.87	0.00	0.00	0.00	0.00	0.00	1,386.87
465901568	GARRETT, RICHARD P	78540	MANAGEMENT INFORMATION SPEC 5	13505	1,737.90	0.00	0.00	0.00	0.00	0.00	1,737.90
475802605	PERRY, DANA B	78540	MANAGEMENT INFORMATION SPEC 7	13507	2,627.00	0.00	0.00	0.00	0.00	0.00	2,627.00
<b>SFY97 Y-T-D Total For Dates Indicated</b>										<b>93,227</b>	<b>46,573</b>
										<b>75</b>	<b>69,105</b>
										<b>3,777</b>	<b>1,894</b>
										<b>214,652</b>	
<b>Projected SFY97 Year-End Total (Using Straight Line Projection):</b>										<b>134,661</b>	<b>67,273</b>
										<b>109</b>	<b>99,818</b>
										<b>5,456</b>	<b>2,736</b>
										<b>310,100</b>	<b>Rounded</b>

*(Handwritten mark)*

*Date:* June 11, 1997

*To:* Mark D. Bugher, Secretary  
Department of Administration

*From:* Scott Aker, Budget Analyst *(Signature)*  
State Budget Office

*Subject:* Request under s. 16.515 for increased expenditure authority for the Legal Services Division.

**REQUEST:**

The Department of Justice (DOJ) requests additional expenditure authority of \$47,400 under appropriation s. 20.455(1)(gh), *Investigation and Prosecution*, to cover legal training costs incurred during FY97.

**REVENUE SOURCES FOR APPROPRIATION:**

The source of revenue for the appropriation under s. 20.455(1)(gh), *Investigation and Prosecution*, is monies retained by DOJ as legal expenses incurred representing the state and its agencies in medical assistance fraud, unfair trade practices, antitrust and various environmental-related lawsuits. Wisconsin statutes allow DOJ to retain ten percent of legal settlements in these areas as program revenue to offset its legal expenses.

**BACKGROUND:**

1995 Wisconsin Act 27, the 1995-97 biennial budget bill, created the PR-O *Investigation and Prosecution* appropriation and provided for specific types of lawsuits in which DOJ represents the state and can retain ten percent of the settlement as legal expenses. The remainder of these settlements are deposited as GPR-Earned. Act 27 established expenditure authority at zero due to the unpredictability of revenues.

The expenses DOJ wishes to charge to this appropriation relate to travel and other costs associated with prosecutorial training for DOJ attorneys. The Department anticipated a portion of these costs being charged to the *Investigation and Prosecution* appropriation and have waited until near the end of FY97 to avoid multiple s. 16.515 requests.

Mark D. Bugher, Secretary

June 11, 1997

Page 2

**ANALYSIS:**

It is not clear that the purpose of the expenditures DOJ wishes to charge to the *Investigation and Prosecution* appropriation is consistent with legislative intent. Statutory language in the ten sections relating to cost recovery all provide that "Ten percent of the money deposited in the general fund that was awarded under this subsection for the costs of investigation and the expenses of prosecution, including attorney fees, shall be credited to the appropriation..."

While not a direct cost of investigating and prosecuting a specific case, it could be argued that training costs fall within the realm of the costs envisioned to be covered under this appropriation. However, a review of DOA and Legislative Fiscal Bureau documents from the 1995-97 budget debate which produced this statutory language suggest that appropriation 20.455(1)(gh) was created primarily to offset direct costs of investigating and prosecuting specific cases, not to offset costs normally paid from DOJ's *General Program Operations* appropriation.

It has been DOJ's intention to submit this s. 16.515 request toward the end of FY97 when it had determined how much revenue would be available and which expenditures it wished to charge to the appropriation. As of June 2, 1997, the appropriation has approximately \$52,100 in available revenue - clearly sufficient to support the \$47,400 in expenditure authority requested.

Given that DOJ has been budgeting under the assumption that this program revenue could be used for training, approval of this request could be given with the condition that future s. 16.515 requests for expenditure authority under this appropriation be limited to direct costs of investigation and prosecution.

**RECOMMENDATION:**

Approve the request with the understanding that future s. 16.515 requests for expenditure authority under this appropriation be limited to direct costs of investigation and prosecution.

Date: June 2, 1997

To: Scott Aker  
Department of Administration

From: Andrew Cohn *Lindsey*  
Department of Justice

Subject: REQUEST UNDER SEC. 16.515, RELATING TO COST RECOVERY

Under the authority of Sec. 16.515, Wis. Stats., the Department of Justice requests spending authority of \$47,400 in the PR appropriation under Sec. 20.455 (1)(gh). This approval will enable the Legal Services Division to use Program Revenues to cover various operating costs incurred during FY '97.

#### Background

1995 Wisconsin Act 27 created a PR annual appropriation to receive amounts recovered for the expense of investigating and prosecuting certain violations. Courts are authorized to award our costs in cases involving medical assistance fraud, unfair trade practices, antitrust actions, and environmental pollution and pollution discharge elimination. Ten percent of amounts recovered are to be deposited in the appropriation under 20.455 (1)(gh), and the balance is to be deposited in the General Fund. The expenditure authority in the appropriation was set at zero. WiSMART accounting records show that \$7,474 was deposited in this appropriation in FY '96, and an additional \$44,585 had been deposited as of June 2, 1997.

#### Analysis

We anticipate FY '97 expenditures of \$47,400 which should be charged to the appropriation under 20.455 (1)(gh). Virtually all of these expenditures relate to training provided to attorneys in the Legal Services Division. This training generally relates to managing legal casework and the prosecutorial function performed by many of the attorneys in the division. Using this PR funding for training was one of the purposes envisioned when this language was developed, and is consistent with legislative intent in this regard.

Many of the training expenses in question have already been incurred in our GPR appropriation under 20.455 (1)(a). We have had to charge these expenses to the appropriation under (1)(a), because spending authority in appropriation (1)(gh) was set at zero in Act 27. However, because we expect appropriation (1)(a) to be totally exhausted by June 30, it has been our plan throughout this fiscal

year to transfer expenses to appropriation (1) (gh). This use is consistent with the purposes authorized by Act 27. More than enough revenues are available in the appropriation to cover \$47,400 in expenditures.

Summary

1995 Wisconsin Act 27 created a PR appropriation in which would be deposited ten percent of amounts recovered for expenses in certain cases. As of June 2, 1997 there were \$52,059 in revenues in appropriation 20.455 (1) (gh). Because spending authority was set at zero, approval of this request is our only means of using these moneys for the purposes for which they have been authorized. The ability to use \$47,400 PR from this source is an important part of our plan for managing the resources available for the Legal Services Division in FY '97.

**Date:** June 11, 1997

**To:** Mark D. Bugher, Secretary  
Department of Administration

**From:** Gretchen A. Fossum, Budget Analyst  
Division of Executive Budget and Finance

**Subject:** s.16.505/16.515 Request by the Board on Aging and Long-Term Care

**REQUEST**

The Board on Aging and Long-Term Care (BOALTC) requests an increase of \$19,400 PRO in expenditure authority in s. 20.432(1)(i), gifts and grants, in FY98, and the extension of position authority for a 1.00 FTE project position from July 1, 1997 through October 31, 1997.

**ANALYSIS**

BOALTC received a two year grant ending June 30, 1997 from the Bader Foundation in Milwaukee to establish a volunteer ombudsman program. The grant funded a 1.00 FTE volunteer coordinator, resources for the volunteers and an evaluation of the program. Due to delays in starting up the program, \$36,000 of the grant will not be spent by June 30, 1997.

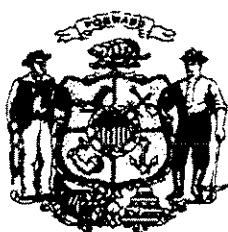
On April 24, 1997 the Joint Committee on Finance (JCF) converted the project position to permanent and provided \$48,400 GPR annually to support the program and position. To ensure the continuity of the program between June 30, 1997 and the effective date of the budget bill, BOALTC has secured funding from the Bader Foundation through October 31, 1997. The following table details the Board's expenditure request for use of the Foundation funding:

	Total
Salary	\$8,400
Fringe	3,200
Supplies	4,800
Evaluation	3,000
Total	 \$19,400

Assuming that the budget bill will fund the program as provided by JCF, BOALTC will lapse \$16,400 GPR (\$19,400 less the cost of the evaluation) in FY98.

**RECOMMENDATION**

Approve the request.



**STATE OF WISCONSIN  
BOARD ON AGING AND LONG TERM CARE**

I-800-242-1060

214 N. Hamilton Street  
Madison, WI 53703-2118  
(608) 266-8944

FAX (608) 261-6570

George F. Potaracke  
Executive Director

June 3, 1997

To: Gretchen Fossum, Budget Analyst  
Department of Administration

Fr: George F. Potaracke, Exec. Director

Re: s. 16.505 & 16.515 Request

The Board on Aging and Long Term Care requests authority to extend one FTE project position for four months (through 10-31-97) and expenditure authority in s. 20.432(1) (1), gifts and grants, in the amount of \$19,400 for FY 98.

The Board was awarded a two-year grant from the Helen Bader Foundation of Milwaukee to expand and further test the viability of a volunteer component to the long-term care ombudsman program. The grant funds a full-time coordinator for the volunteer program, resources to support the volunteers including printed materials, training sessions, and communications costs. Funds also support the cost of the project's advisory council and the costs of a formal evaluation.

#### **CURRENT STATUS OF THE PROJECT**

As part of the BOALTC's biennial budget proposal the Board requested GPR funds to permanently support this program. On April 24, 1997 the Joint Committee on Finance agreed to include this request in its budget agreement. It includes full funding of the program beginning July 1, 1997.

Due to late start-up of the project and lower than anticipated salary and fringe costs there will be unexpended grant funds at the end of FY 97. The Bader Foundation has agreed to extend the grant period until October 31, 1997 to ensure a smooth transition to a permanent funding source and to fund a final formal evaluation of the project. Current position and expenditure authority lapses on June 30, 1997.

#### **POSITION REQUEST**

The Board requests authority to extend the current project position from June 30, 1997 to October 31, 1997 under s. 16.505.

#### **EXPENDITURE REQUEST**

The Board request authority to use funds made available by the Bader Foundation to support the volunteer ombudsman project in the amount of \$19,400 under s. 16.515.

Salary	8,400
Fringe	3,200
Supplies/services	4,800
Evaluation	3,000
Total:	\$19,400

06/03/97

09:16

B O A L T C MADISON WI → DOA STATE BUDGET

NO. 251

003

S 16.505/16.515 Request  
June 3, 1997  
Page 2.

**SPECIAL NOTE**

Given the earlier action by the Joint Committee on Finance to fund this program, this request will reduce GPR expenditures by \$ 16,400 in F' 98. The funds for the evaluation (3,000) were not part of the budget proposal.

Thank you for handling this request. Please advise if you need additional information.